2010

### CERTIFICATE

To the Clerk of Comanche County, State of Kansas We, the undersigned, officers of

City of Coldwater

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the

maximum expenditures for the various funds for the year 2010; and

(3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

• •	, , , , , , , , , , , , , , , , , , , ,			10 Adopted Budge		1
				1		1
		Page	-	Amount of 2009 Ad Valorem	County	
Table of Contents:		No.	Expenditures	1	Clerk's	
Computation to Determine Limi	t for 2010	2	Expenditutes	Tax	Use Only	-
Allocation of MVT, RVT, 16/20	M Veh & Slide	$\frac{2}{3}$				
Schedule of Transfers	THE VEH OF SHOE	4				
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
Fund	K.S.A.	"				
General	12-101a	7	794,611	225,160	79.522	79.566
Bond & Interest	10-113		774,011	223,100	79,322	17.366
	† <u>:</u>					
		<del> </del>				
		<del> </del> -		-		
					· · · ·	
Special Highway		8	50,000			
Special Parks		8	8,500			
Water Utility		9	242,600			
Water Debt Service		9	139,158			
Sewer Utility		10	101,000			
Refuse Utility		10	124,000			
Comanche Estates		11	75,000			
		11				
Non-Budgeted Funds-A		12				
						···· /
Totals		Х	1,534,869	225,160	79.522	79.566
Budget Summary		13				
Neighborhood Revitalization Reb		14	<del></del>			
s an Ordinance required to be pa	issed, published			Yes		
3 9	31,412	(	County Clerk's Use Only			
64, A	31, 7/2	1	<u>2.829.840</u>			
State Use Only			November 1st Total	Islan	18 5/11)	A
Received			Assessed Valuation _	Will will	7 000	, <del>-</del>
Reviewed by	Appleted hor	VonEst l	t Danas P-	لماميد لرمر ولك	Thurs	بسنعير
Follow-up: Yes No	Assisted by:			June	7- /	
0110W-up. 165 190	Address:	VonFeld		RA		•
Attest: Qua. 21			KS 67550 7	12 Miles	<u>~</u>	
011/20 =		warnea,	1001330	John Los	Cian	
County Clerk	•		7	Joverning	Rodu	
Journey Olivin				Choronius	, 20uj	

revised 8/06/07

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### Computation to Determine Limit for 2010

	. Total Tax Levy Amount in 2009 Budget		+	\$	Amount of Levy 222,713
	Debt Service Levy in 2009 Budget		-	\$ [	0
J	. Tax Levy Excluding Debt Service			\$ _	222,713
	2009 Valuation Information for Valuation Adju	stments:			
4	. New Improvements for 2009:	+	5,848		
5	. Increase in Personal Property for 2009:				
	5a. Personal Property 2009	+ 261,406			
	5b. Personal Property 2008	- 319,249			
	5c. Increase in Personal Property (5a minus 5b)	+	0		
			(Use Only if > 0)		
6.	Valuation of annexed territory for 2009				
	6a. Real Estate	+0			
	6b. State Assessed	+ 0			
	6c. New Improvements	- 0			
	6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+	0		
7.	Valuation of Property that has Changed in Use	during 2009	2,862		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &	7)	8,710		
9.	Total Estimated Valuation July 1,2009	2,831,412			
10.	Total Valuation less Valuation Adjustment (9 m	inus 8)	2,822,702		
11.	Factor for Increase (8 divided by 10)		0.00309		
12.	Amount of Increase (11 times 3)		· <del>1</del>	\$_	687
13.	Maximum Tax Levy, excluding debt service, with	hout an Ordinance (3 plus 12	2)	\$_	223,400
14.	Debt Service in this 2010 Budget			_	0
15.	Maximum levy, including debt service, without	nn Ordinance (13 plus 14)			223,400
				_	

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

### Computation to Determine Limit for 2010

1. Total Tax Levy Amount in 2009 Budget 2. Debt Service Levy in 2009 Budget 3. Tax Levy Excluding Debt Service	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
3. Tax Levy Excluding Debt Service	222,713
2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009: + 5,848	
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009 + 261,406	
5b. Personal Property 2008 - 319,249	
5c. Increase in Personal Property (5a minus 5b) + 0	
$\overline{\text{(Use Only if} > 0)}$	
6. Valuation of annexed territory for 2009	
6a. Real Estate + 0	
6b. State Assessed + 0	
6c. New Improvements - 0	•
6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0	
7. Valuation of Property that has Changed in Use during 2009 2,862	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 8,710	
9. Total Estimated Valuation July 1,2009 2,831,412	
10. Total Valuation less Valuation Adjustment (9 minus 8) 2,822,702	
11. Factor for Increase (8 divided by 10) 0.00309	
12. Amount of Increase (11 times 3) + \$	687
13 Maximum Tay I any avaluding daht sayrias without on Oudinames (2 -line 12)	000 100
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	223,400
14. Debt Service in this 2010 Budget	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	223,400

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

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### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy Amt		Allocation for	Year 2010	
for 2009	for 2009	MVT	RVT	16/20M Veh	Slider
General	222,713	43,810	1,103	2,093	0
Bond & Interest					
					<u> </u>
					- w.,
TOTAL	222,713	43,810	1,103	2,093	0
County Treas Motor Ve	ehicle Estimate	43,810			
	reational Vehicle Estimate	?	1,103		
County Treasurers 16/2	0M Vehicle Estimate	•		2,093	
County Treasurers Slide	er Estimate		•		
Motor Vehicle Factor		0.19671			
	Recreational Vehicle Fac	ctor	0.00495		
	16	5/20M Vehicle I	Factor	0.00940	

Slider Factor

### City of Coldwater

Schedule of Transfers

Fund	Fund	Actual	Current	Proposed	Transfers
Transferred	Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2008	2009	2010	Statute
Sewer Utility	General	1	1	13,000	12-825d
Water Utility	Water Debt Service	42,550	90,000	100,000	12-825d
		The state of the s			
			A COLUMN TO THE REAL PROPERTY OF THE REAL PROPERTY		
				The state of the s	
				•	
	Totals	42,550	000,00	113,000	
	Adjustments				
	Adjusted Totals	42,550	90,000	113,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

State of Kansas City 20

City of Coldwater

## STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount	1		Amoi	Amount Due	Amo	Amount Due
	of	of	Rate	Amount	Outstanding		Date Due	20	2009	20	2010
Type of Debt	Issue	Retirement		Issued	Jan 1,2009	Interest	Principal	Interest	Principal	Interest	Princina
General Obligation:							•		4		nd court
2002 Refunding	12/1/02	8/1/22	2.25-5.00	1,620,000	1,300,000	2/1,8/1	8/1	60,178	70,000	57.658	75,000
											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total G.O. Bonds					1,300,000			60,178	70.000	57.658	75.000
Revenue Bonds:										20060	20062
112											
***************************************											
											-
Total Revenue Bonds					0			0	0	0	0
Other:											
**************************************	, 117,117,117,117,117,117,117,117,117,11										
THE REPORT OF THE PARTY OF THE					-		-				
					٠						
Total Other					0			0	0	0	0
Total Indebtedness					1,300,000			60,178	70,000	57,658	75,000
revised 8/06/07					Page No. 5						

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

The second secon				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2009	2009	2010
None							
						THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS	
1000							
Totals					0	0	0

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

### FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate	Proposed Budget Yea
Unencumbered Cash Balance Jan 1	92,233	89,060	47,932
Receipts:	72,000	87,000	47,932
Ad Valorem Tax	213,051	222,713	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,548	287	413
Motor Vehicle Tax	47,237	46,200	43,810
Recreational Vehicle Tax	1,124	1,181	1,103
16/20M Vehicle Tax	1,537	1,991	2,093
Gross Earning (Intangible) Tax			2,000
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Franchise Fees	72,251	70,000	70,000
Local Alcoholic Liquor	1,600	1,600	1,600
Sales Tax	134,907	120,000	120,000
Lake Fees	177,862	185,000	185,000
Fines, Licenses & Permits	7,989	7,000	7,000
Building Rent	1,595	1,500	1,500
Swimming Pool	4,401	4,500	5,000
Sale of Assets	0	1,000	1,000
Reimbursed Expense	25,489	25,000	25,000
Oil & Gas Royalty	121,634	42,000	40,000
Federal & State Aid	26,604	0	0
Transfer from Sewer		· ·	13,000
nterest on Idle Funds	8,710	5,000	5,000
fiscellaneous	7,531		
oes miscellaneous exceed 10% of Total Receipts			
otal Receipts	856,070	734,972	521,519
esources Available:	948,303	824,032	569,451

### City of Coldwater

FUND	PAGE -	GENERAL
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Adopted Budget	Prior Year Actual	Current Vear Estimate	Proposed Budget Yea
General	2008	2009	2010
Resources Available:	948,303	824,032	
Expenditures:		02.,002	302,43
Administration	206,315	218,200	231,500
Animal Control	1,639	1,700	2,000
Ballfield	922	2,200	2,500
Lake	205,517	196,600	204,000
Park	23,671	27,100	30,000
Pool	44,935	31,900	37,500
Police	62,064	53,000	56,700
Plaza	19,282	19,700	20,600
Shop	25,010	26,600	28,500
Streets	156,791	154,400	168,055
Veterans Building	11,818	9,700	11,000
Water Debt Principal	70,000	35,000	0
Water Debt Interest	31,279	33,000	0
	31,279	Ų	U
Neighborhood Revitalization Rebate			2,256
Miscellaneous			2,230
Does miscellaneous exceed 10% of Total Expenditu	res		
Total Expenditures	859,243	776,100	794,611
Jnencumbered Cash Balance Dec 31	89,060		xxxxxxxxxxxxxxx
2008 Budget Authority Limited Amount: 782,8	12 Non-	Appropriated Balance	,
Violation of Budget Law for 2008: Yes		Non-Appropriated Bal	794,611
Possible Cash Violation for 2008:	·	Tax Required	225,160
Delin	quency Computation % Rate Amount of	0.00% 2009 Ad Valorem Tax	225,160
	Amount 01	2003 Ad valotetti (ax	223,180

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### OPTIONAL DETAIL PAGE FOR ANY FUND Adopted Budget Prior Y

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Fund - Detail Expend	2008	2009	2010
Expenditures: Administration			
Advertising and Publications Audit & Legal	948	500	1,000
Code Enforcement	15,356	17,000	18,000
Communication	770	1,000	1,500
Contributions	2,166	6,000	6,000
	3,900	1,000	1,000
Drug Testing	1,250	1,000	1,000
Dues Company	577	1,000	1,000
Fire Siren Exp	119	500	500
Health Insurance House Demolition	50,414	53,000	55,000
Insurance	1,372	2,000	2,000
KPERS	38,840	40,000	42,000
Misc	9,271	10,000	12,000
Fireworks	3,614	4,000	4,000
Office Supplies	2,550	2,700	3,000
	1,805	1,500	1,500
Contractual Exp	50	500	500
Property Taxes	8,220	8,500	9,000
Benefits	2,512	1,000	1,000
Salaries	42,184	46,000	48,000
Unemployment Ins	255	500	500
Street Lights	17,892	18,000	20,000
Utilities	2,250	2,500	3,000
			-
Total	206,315	218,200	231,500
Animal Control			
Salaries	550	500	500
Capital Outlay	16	500	500
Supplies	253	500	800
Permits	200	200	200
Veterinarian	620	0	- 0
Total	1,639	1;700	2,000
Ballfield			<del></del>
Maintenance	16	500	500
Utilities	906	1,200	1,500
Misc	0	500	500
Total	922	2,200	2,500
Lake			
Advertising & Publications	584	500	500
Capital Improvements	79,212	55,000	55,000
Communications	2,216	2,800	3,000
Contractual Exp	33	1,000	1,000
Equip Fuel	5,144	8,000	10,000
Equip Maint	3,541	5,000	6,000
Printing Exp	0	500	500
Refunds	548	1,000	1,000
Repairs & Supplies	13,397	16,000	19,000
Benefits	0	500	500
Salaries	64,271	65,000	66,000
Signs	430	800	1,000
Utilities	35,941	35,000	35,000
Misc Exp	200	500	500
Backhoe Payment	<u> </u>	5,000	5,000
Total	205,517	196,600	204,000
Park	<del></del>		
Contractual Exp	0 ]	500	1,000
Equip Fuel	1,593	2,000	2,500
Equip Maint	70	500	1,000
Repairs & Supplies	3,497	3,800	4,000
Benefits	0	500	500
Salaries	12,035	13,000	14,000
Utilities	6,476	6,800	7,000
-		0,000	7,000
Total	23,671	27,100	30,000
	<u></u>	-71100	70,000
Page Total	438,064	445,800	470,000
		1.70,000	470,000

### OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget		Current Year Estimate Pro	oposed Budget Yea
Fund - Detail Expend	2008	2009	2010
Expenditures:			
Pool			
Advertising and Publications	186	500	500
Communication	441	500	500
Repairs & Supplies	27,396	11,000	13,000
Benefits	631	1,600	1,800
Salaries	13,676	15,000	16,000
Sales Tax	217	500	500
Utilities	2,328	2,800	3,200
			· · · · · · · · · · · · · · · · · · ·
Total	44,935	31,900	37,500
Police			
Advertising and Publications	57	500	500
Communication	1,770	2,000	2,500
Capital Outlay	14,500	500	500
Misc	18	500	500
Vehicle Fuel	3,573	4,000	5,000
Vehicle Maint	6,147	7,000	7,000
Prisoner Exp	434	500	500
Benefits	311	1,000	1,000
Salaries	31,454	32,000	34,000
CMB Fees	125	500	500
Fines Remitted	733	500	500
Supplies & Materials	2,742	4,000	4,200
		7,000	4,200
Total	62,064	53,000	66 700
Plaza	02,004	33,000	56,700
Insurance	10,705	11.000 1	11.000
Salaries	8,475	11,000	11,000
Misc	102	8,200	8,600
	102	500	1,000
Total	10.000		
Shop	19,282	19,700	20,600
Communication			
Benefits	1,770	2,200	2,400
	4,881	5,000	5,200
Salaries	10,155	11,000	12,000
Supplies	4,192	4,200	4,400
Utilities	4,012	4,200	4,500
l'otal	25,010	26,600	28,500
Streets			
Advertising and Publications	240	500	500
Backhoe Payment	0	5,000	5,000
Communications	9	1,800	2,000
Equip Fuel	17,534	18,000	20,000
Equip Maint	7,480	7,600	8,000
Gravel	1,752	3,000	4,000
Repairs & Supplies	3,617	4,000	4,500
Resurtacing Oil	64,076	65,000	65,000
Benefits	0	500	500
Salaries	47,493	48,000	50,000
Signs	29	500	500
Fransfer to Special Equipment	0	0	0
Misc	190	500	55
Capital Outlay	14,371		8,000
Total	156,791	164 100	
eterans Building	130,771	154,400	168,055
Galaries	10.1		
Maintenance	19	0	0
upplies	6,554	4,000	5,000
	542	500	500
Itilities	4,703	5,200	5,500
otal	11,818	9,700	11,000
Page Total	319,900	295,300	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Special Highway	2008	2009	2010
Unencumbered Cash Balance Jan 1	32,287	21,163	28,020
Receipts:			20,020
State of Kansas Gas Tax	21,717	22,410	21,980
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	21,717	22,410	21,980
Resources Available:	54,004	43,573	50,000
Expenditures:			
Gravel	18,504	2,553	20,000
Supplies	4,337	5,000	20,000
Street Öil	10,000	8,000	10,000
Miscellaneous			
Ooes miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	32,841	15,553	50,000
Jnencumbered Cash Balance Dec 31 2008 Budget Authority Limited Amount: 48,310	21,163	28,020	0

Violation of Budget Law for 2008: Possible Cash Violation for 2008:

### Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks	2008	2009	2010
Unencumbered Cash Balance Jan 1	3,899	5,499	7,000
Receipts:			
Alcohol Liquor Tax	1,600	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,600	1,501	1,500
Resources Available:	5,499	7,000	8,500
Expenditures:		.,,,,,	0,000
Supplies	0	0	8,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures		- 0	8,500
Unencumbered Cash Balance Dec 31	5,499	7,000	0,000
2008 Budget Authority Limited Amount: 4,500	<u> </u>	,,,,,	

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2008	2009	2010
Unencumbered Cash Balance Jan 1	47,932	66,013	
Receipts:		• • • • • • • • • • • • • • • • • • • •	,,,,,
Water Sales	190,764	195,000	196,719
Connection Fees	400	268	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	191,164	195,268	197,219
Resources Available:	239,096	261,281	242,600
Expenditures:			2.2,000
Equipment	5,780	4,000	4,000
Maintenance & Repairs	58,453	50,000	50,000
Benefits	1,008	1,000	1,000
Health Insurance	6,606	8,000	10,000
Salaries	40,073	42,000	44,000
State Fees	4,177	4,300	4,600
Supplies	2,680	3,600	4,000
Utilities	11,379	12,000	14,000
Tfr to Water Debt Service	42,550	90,000	100,000
Capital Outlay			10,000
Miscellaneous	377	1,000	1,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	173,083	215,900	242,600
Unencumbered Cash Balance Dec 31	66,013	45,381	0

2008 Budget Authority Limited Amount: 240,100

Violation of Budget Law for 2008: Possible Cash Violation for 2008:

### Adopted Budget

	Prior Year Actual	Current Year Estimate I	Proposed Budget Year
Water Debt Service	2008	2009	2010
Unencumbered Cash Balance Jan 1	33,060	44,332	39,158
Receipts:			
Transfer from Water	42,550	90,000	100,000
Reimbursed Expense			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts		4	
Total Receipts	42,550	90,004	100,000
Resources Available:	75,610		139,158
Expenditures:			
Bond Principal		35,000	75,000
Bond Interest	31,278	60,178	57,658
Commissions		,	
Cash Basis Reserve			6,500
Miscellaneous			
· ·			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	31,278	95,178	139,158
Unencumbered Cash Balance Dec 31 2008 Budget Authority Limited Amount: 133 141	44,332	39,158	0

2008 Budget Authority Limited Amount: 133,141

Violation of Budget Law for 2008: Possible Cash Violation for 2008:

		Proposed Budget Yea
- 1	2009	2010
13,036	37,254	1
		.5,000
56,310	57,000	58,000
- 60	246	
6,370	57,246	58,000
9,406	94,500	101,000
<del>-  -</del>		201,000
9,075	12,000	14,000
1,039	1,000	1,000
725	1,000	1,000
3,620	5,000	8,000
186	500	2,000
548	4,000	5,000
7,059	8,000	10,000
7,186	20,000	47,000
		13,000
2,714		.5,000
<del>-  -</del>		<del></del>
2,152	51,500	101,000
1		0
3	2,714 32,152 37,254	32,152 51,500

Violation of Budget Law for 2008: Possible Cash Violation for 2008:

### Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Refuse Utility	2008	2009	2010
Unencumbered Cash Balance Jan 1	1,131	1,816	2,000
Receipts:			
Retuse Fees	102,152	102,000	122,000
Interest on Idle Funds			
Miscellaneous		184	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	102,152	102,184	122,000
Resources Available:	103,283	104,000	124,000
Expenditures:	, , , , , , , , , , , , , , , , , , , ,		124,000
Contractual Services	100,973	101,000	122,000
Billing Exp	494	1,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	101,467	102,000	124,000
Unencumbered Cash Balance Dec 31	1,816	2,000	0
2008 Budget Authority Limited Amount: 110,000	<u> </u>	· · · · · · · · · · · · · · · · · · ·	

Violation of Budget Law for 2008: Possible Cash Violation for 2008:

Prior Year Actual	Current Year Estimate	Proposed Budget Year
2008	2009	2010
16,426	14,952	44,000
26,450	32,574	31,000
26,450	32,574	31,000
42,876	47,526	75,000
		<del> </del>
5,536	3,526	75,000
22,388		
-		
27,924	3,526	75,000
14,952	44,000	0
	2008 16,426 26,450 26,450 42,876 5,536 22,388	2008 2009  16,426 14,952  26,450 32,574  26,450 32,574  42,876 47,526  5,536 3,526  22,388  27,924 3,526

2008 Budget Authority Limited Amount: Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

### Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2008	2009	2010
Unencumbered Cash Balance Jan 1		- 0	0
Receipts:			
Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Supplies			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2008 Budget Authority Limited Amount; 0		1	

Violation of Budget Law for 2008: Possible Cash Violation for 2008:

City of Coldwater

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2008 is to be shown)

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Noil-Budgeled Funds-A	r unds-A									
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machinery	chinery	Lake Donations	tions	Special Projects	Donations	Special Projects Donations Heritage Park Donations	Oonations			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	24,854	Cash Balance Jan 1	107	Cash Balance Jan 1	3592	Cash Balance Jan 1	9585	Cash Balance Jan 1		33,909
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tfr from General				Donations	1364					
										1
										·-
Total Receipts	0	Total Receipts	0	Total Receipts	1364	Total Receipts	0	Total Receipts	0	1,364
Resources Available:	24,854	Resources Available:	107	Resources Available:	4,956	Resources Available:	5,356	Resources Available:	0	35,273
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Supplies	1756					
										•
A STATE OF THE STA										
			- The state of the							
Total Expenditures	0	Total Expenditures	0	Total Expenditures	1756	Total Expenditures	0	Total Expenditures	0	1,756
Cash Balance Dec 31	24,854	Cash Balance Dec 31	101	Cash Balance Dec 31	3,200	Cash Balance Dec 31	5,356	Cash Balance Dec 31	0	33,517
										33,517

\*\*Note: These two block figures should agree.

7 Page No.

### 2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009 General	2009 Ad Valorem before Rebate 222,713	2009 Mil Rate before Rebate 79.455	Estimate 2010 NR Rebate 2,256
Bond & Interest	222,713	17.100	2,230
0			
0			
0			
0			
0			
0			
0		.,, <del></del>	
0			
0			
0			
TOTAL	222,713	79.455	2,256

2009 Net Valuation (July 1 less NR Valuation)	2,803,016
Net Valuation Factor:	2,803.016
Neighborhood Revitalization Subj to Rebate	28,396
Neighborhood Revitalization factor	28.396

Page No.

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### Affidavit of Publication

### Notice

Published in The Western Star Thrusday, July 31, 2009.

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NOTICE OF BUDGET HEARING

The governing hidey of City of Coldenster at, 2004, at 7.09 p.m. at the Coldenster City Hall for the purpose of a relating to the proposed use of all funds and the amount of all ve

	Trian Year Admini Str AND		Current Year Earlinean for 2006		Proposed Budget for 2009		
	7	Actual Tex Rule *	Broadbard	Actual Tou Rate *	Equations	Americal 2004 Ad Valurum Tim	Estimate Tex Rate *
TURD Desert	Expenditures 237,378	71,107	113,400	79,419	Pr. 000	722.73	77.51
	111,219	/1.897	113,900	/7.017	******	204,110	.,,,,,
Road & Sales							
			19,000		90,200		
Special Rightway	14,295		13,044		6,500		
Special Parks					7/1,600		
Water Utality	120,573		154,105				
Water Debt Service	22,321		62,538		73,174 75,000		
Server Utility	41,450		51,500		13000	<u> </u>	
Ration Unity	94,497		91,000				
Compache Estates				<del></del>	\$0,000		
Non-Budgeted Punde-A	10,290						
					-		
Totals	1,159,3[1	71,309	1,197,197	79,419	L347,171	221,713	79.51
Lenc Transfers	52,500		62,500		R3,000		
Not Expanditure [	1,077,211		1,131,038	! [	1,460,571	3	
Total Tax Levied	197,152		2/1,738	i 6		]	
Assumpt i		1				1	
Valuation.	2,773,355	[	2,715,246	į (	2,794,767	]	
Octobellog Indobtedown,							
Joseph 1,	2006		2007		2001		
G.O. Books	1,500,000		1,435,000		1,370,000		
Revenue Bends	4	•	0		0	-	
Cómar "	0	-	0		•	•	
Louis Purchase Principal	39,452	-	13,499		•	•	
Yotal	1,139,452		1,434,499		1,370,000	•	
"Tex man pri represent in su	O.			`		•	
14-15							

State of Kansas, Comanche County, ss.

Dennies D. Andersen, of lawful age, being duly sworn says he is the editor of THE WENTERN STAR, a newspaper printed in the State of Kansas and published in the City of Coldwater, County of Coman-che, State of Kansas, which newspaper has been admitted to the mails as periodical class matter in said county, and is of general circulation in said county. and the printed notice hereunto attached was published in the regular and entire issue of every number of said newspaper for

	_ consecutive v	weeks, as follows:
1st publication	July 31	, 20 08
2nd publication _		, 20
3rd publication _		, 20
4th publication _		,20
5th publication _		,20
lished at least wer published continu county and state for prior to the first p	ekly 50 times a tously and unint or a period of mo oublication of sai not a trade, reli	is a weekly pub- year; has been so erruptedly in said ore than five years id notice, and that igious or fratemal
Subscribed and sw	om to before me	this 1
fay of Augus		,20 08
(OFFICIAL)	Notary Job Vien My Commission E July 23, 2010	XPIRES
		<del></del>

ublication Fee	S 46.50
otal Publication Fee	\$ 46.50